



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2004  
OF THE CONDITION AND AFFAIRS OF THE

John Deere Health Plan, Inc.

NAIC Group Code	0219	0219	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health [ ]      Property/Casualty [ ]      Dental Service Corporation [ ] Vision Service Corporation [ ]      Other [ ]      Health Maintenance Organization [ X ] Hospital, Medical & Dental Service or Indemnity [ ]      Is HMO, Federally Qualified? Yes [ ] No [ X ]					
Date Incorporated	08/05/1985		Commenced Business	07/01/1985		
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	1300 River Drive		Moline, IL 61265			
	(Street and Number or P.O. Box)		(City or Town, State and Zip Code)			
Primary Location of Books and Records	1300 River Drive		Moline, IL 61265	309-765-1221		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	JohnDeereHealth.com					
Statutory Statement Contact	Joan G. Mincer			309-765-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MincerJoanG@JohnDeere.com			309-748-1146		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Charles Phillip Parsons	Senior Vice President	Bruce Chase Steffens M.D.	Senior Vice President
Douglas Robert Niska	Vice President		

DIRECTORS OR TRUSTEES

James Alan Cousins	Charles Phillip Parsons	Richard Lowell Bartsh M.D.	James Edward Hecker
William Kenneth Appelgate	John Willard Golden M.D.	Cathie Sue Whiteside	Bruce Chase Steffens M.D.
Victoria Kauzlarich	Deno James Minas	Charlotte Hershberger Koenig M.D.	

State of .....Illinois.....  
County of .....Rock Island.....      SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh M.D. President	James Alan Cousins Treasurer	Victoria Jane Graves Secretary
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Subscribed and sworn to before me this 2 day of November, 2004	a. Is this an original filing?      Yes [ X ] No [ ] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached
Mary Ann Vickers, Executive Administrative Assistant 10/02/07	

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	167,560,257		167,560,257	160,782,535
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	3,235,236
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....), cash equivalents (\$ ..... ) and short-term investments (\$ .....12,527,870 ) .....	12,527,870		12,527,870	17,210,212
6. Contract loans, (including \$ .....premium notes)			0	0
7. Other invested assets .....	0	0	0	0
8. Receivable for securities .....	284,189		284,189	0
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	180,372,317	0	180,372,317	181,227,983
11. Investment income due and accrued .....	1,748,829		1,748,829	1,842,988
12. Premiums and considerations:				
12.1 Uncollected premiums and agents' balances in the course of collection .....	17,825,810	1,177,913	16,647,897	7,228,473
12.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....			0	0
12.3 Accrued retrospective premiums .....			0	0
13. Reinsurance:				
13.1 Amounts recoverable from reinsurers .....	43,342		43,342	293,026
13.2 Funds held by or deposited with reinsured companies .....			0	0
13.3 Other amounts receivable under reinsurance contracts .....			0	0
14. Amounts receivable relating to uninsured plans .....			0	4,624,588
15.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
15.2 Net deferred tax asset .....	2,548,404	2,548,404	0	0
16. Guaranty funds receivable or on deposit .....			0	0
17. Electronic data processing equipment and software .....			0	0
18. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
19. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
20. Receivables from parent, subsidiaries and affiliates .....	1,273,218	1,273,218	0	0
21. Health care (\$ .....2,664,497 ) and other amounts receivable .....	2,664,497	2,663,366	1,131	112,324
22. Other assets nonadmitted .....			0	0
23. Aggregate write-ins for other than invested assets .....	146,069	0	146,069	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	206,622,486	7,662,900	198,959,585	195,329,382
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
26. Total (Lines 24 and 25)	206,622,486	7,662,900	198,959,585	195,329,382
DETAILS OF WRITE-INS				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Other Accounts Receivable .....	146,069		146,069	0
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	146,069	0	146,069	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded)	.....91,759,052	.....8,992,900	.....100,751,952	.....93,315,097
2. Accrued medical incentive pool and bonus amounts .....	.....(37,391)		.....(37,391)	.....255,210
3. Unpaid claims adjustment expenses .....			.....0	.....0
4. Aggregate health policy reserves .....	.....365,000		.....365,000	.....0
5. Aggregate life policy reserves .....			.....0	.....0
6. Property/casualty unearned premium reserve .....			.....0	.....0
7. Aggregate health claim reserves .....			.....0	.....0
8. Premiums received in advance .....	.....3,407,737		.....3,407,737	.....22,158,214
9. General expenses due or accrued .....	.....3,237,331		.....3,237,331	.....4,046,485
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized capital gains (losses)) .....	.....1,368,359		.....1,368,359	.....0
10.2 Net deferred tax liability.....			.....0	.....0
11. Ceded reinsurance premiums payable .....			.....0	.....0
12. Amounts withheld or retained for the account of others .....			.....0	.....0
13. Remittances and items not allocated .....			.....0	.....0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			.....0	.....0
15. Amounts due to parent, subsidiaries and affiliates .....			.....0	.....1,791,161
16. Payable for securities .....			.....0	.....0
17. Funds held under reinsurance treaties with (\$ ..... authorized reinsurers and \$ .....unauthorized reinsurers) .....			.....0	.....0
18. Reinsurance in unauthorized companies .....			.....0	.....0
19. Net adjustments in assets and liabilities due to foreign exchange rates .....			.....0	.....0
20. Liability for amounts held under uninsured accident and health plans .....			.....0	.....0
21. Aggregate write-ins for other liabilities (including \$ .....0 current) .....	.....1,822,998	.....0	.....1,822,998	.....233,301
22. Total liabilities (Lines 1 to 21).....	.....101,923,086	.....8,992,900	.....110,915,986	.....121,799,467
23. Common capital stock .....	.....XXX	.....XXX	.....610,000	.....610,000
24. Preferred capital stock .....	.....XXX	.....XXX		.....0
25. Gross paid in and contributed surplus .....	.....XXX	.....XXX	.....37,441,000	.....22,441,000
26. Surplus notes .....	.....XXX	.....XXX		.....0
27. Aggregate write-ins for other than special surplus funds .....	.....XXX	.....XXX	.....1,500,000	.....1,500,000
28. Unassigned funds (surplus) .....	.....XXX	.....XXX	.....48,492,599	.....48,978,914
29. Less treasury stock, at cost:				
29.1 .....shares common (value included in Line 23) \$ ..... ) .....	.....XXX	.....XXX		.....0
29.2 .....shares preferred (value included in Line 24) \$ ..... ) .....	.....XXX	.....XXX		.....0
30. Total capital and surplus (Lines 23 to 28 minus Line 29) .....	.....XXX	.....XXX	.....88,043,599	.....73,529,914
31. Total liabilities, capital and surplus (Lines 22 and 30)	.....XXX	.....XXX	.....198,959,585	.....195,329,381
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts.....	.....130,923		.....130,923	.....27,269
2102. Payable to CMS.....	.....135,065		.....135,065	.....0
2103. State Income Taxes Payable.....	.....99,220		.....99,220	.....126,032
2198. Summary of remaining write-ins for Line 21 from overflow page .....	.....1,457,790	.....0	.....1,457,790	.....80,000
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	.....1,822,998	.....0	.....1,822,998	.....233,301
2701. Reserve and Restricted Funds.....	.....XXX	.....XXX	.....1,500,000	.....1,500,000
2702. ....	.....XXX	.....XXX		
2703. ....	.....XXX	.....XXX		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.....XXX	.....XXX	.....0	.....0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	.....XXX	.....XXX	.....1,500,000	.....1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	2,095,800	2,090,742
2. Net premium income (including .....0 non-health premium income).....	XXX	545,505,382	477,340,908
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0
5. Risk revenue .....	XXX		0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	3,256
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	545,505,382	477,344,163
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits .....	35,770,163	419,291,357	344,016,861
10. Other professional services .....	1,311,609	11,042,414	10,117,733
11. Outside referrals .....			0
12. Emergency room and out-of-area .....	593,754	12,639,618	9,871,796
13. Prescription drugs .....		60,671,430	50,949,161
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(10,032,412)	(4,560,566)
16. Subtotal (Lines 9 to 15) .....	37,675,526	493,612,406	410,394,986
<b>Less:</b>			
17. Net reinsurance recoveries .....		112,639	46,865
18. Total hospital and medical (Lines 16 minus 17) .....	37,675,526	493,499,767	410,348,121
19. Non-health claims .....			0
20. Claims adjustment expenses, including \$ 1,687,355 ..... cost containment expenses.....		10,677,733	8,637,776
21. General administrative expenses.....		46,761,887	57,486,574
22. Increase in reserves for life and accident and health contracts including \$ ..... increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22) .....	37,675,526	550,939,387	476,472,471
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(5,434,005)	871,692
25. Net investment income earned .....		6,171,384	5,774,707
26. Net realized capital gains (losses) .....		778,799	345,594
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	6,950,183	6,120,301
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....			0
29. Aggregate write-ins for other income or expenses .....	0	(102,751)	(15,690)
30. Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	1,413,427	6,976,303
31. Federal and foreign income taxes incurred .....	XXX	310,451	2,429,577
32. Net income (loss) (Lines 30 minus 31) .....	XXX	1,102,976	4,546,726
<b>DETAILS OF WRITE-INS</b>			
0601. Contractual Recoveries.....	XXX		0
0602. Audit Recoveries.....	XXX		3,256
0603. Miscellaneous Recoveries.....	XXX		0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	XXX	0	3,256
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above) .....	XXX	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above) .....	0	0	0
2901. Massachusetts Uncompensated Care Surcharge.....			(30)
2902. Other Income (Loss).....			(15,659)
2903. Fines and Penalties - Regulatory Authorities.....		(102,751)	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above) .....	0	(102,751)	(15,690)

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2004		2003
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	248,658	737,683	864,937
REVENUES:			
1. TennCare Capitation	47,202,218	131,861,009	\$168,732,551
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	47,202,218	131,861,009	168,732,551
4. Investment	37,695	105,026	138,258
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	47,239,913	131,966,035	168,870,809
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	13,853,108	41,888,737	47,654,056
9. Inpatient Hospital Services	13,727,798	34,825,372	33,315,580
10. Outpatient Services	6,237,605	16,665,377	15,945,476
11. Emergency Room Services	3,556,719	10,475,868	9,743,375
12. Mental Health Services	0	0	0
13. Dental Services	(0)	(3,976)	29,297
14. Vision Services	132,325	409,364	545,654
15. Pharmacy Services	4,754	3,352	27,573,368
16. Home Health Services	1,191,337	3,289,482	3,224,831
17. Chiropractic Services	0	0	0
18. Radiology Services	930,127	2,716,391	3,649,794
19. Laboratory Services	1,509,132	4,348,747	5,142,737
20. Durable Medical Equipment Services	1,441,890	4,173,659	4,486,515
21. Transportation Services	405,886	1,213,879	1,574,448
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	(269,371)
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	23,129	36,938	1,680,353
26. Subtotal (Lines 7 to 25)	43,013,810	120,043,189	154,296,116
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	43,013,810	120,043,189	154,296,116
Administration:			
32. Compensation	2,951,300	8,349,871	9,263,906
33. Marketing	89,752	253,927	346,565
34. Interest Expense	0	0	0
35. Premium Tax Expense	944,798	2,639,321	3,377,416
36. Occupancy, Depreciation and Amortization	240,252	679,726	1,586,805
37. Other Administration (Provide detail)	0	60,000	10,000
38. TOTAL ADMINISTRATION (Lines 32 to 37)	4,226,103	11,982,845	14,584,692
39. TOTAL EXPENSES (Lines 31 and 38)	47,239,913	132,026,035	168,880,808
40. Extraordinary Item			
41. Provision for Income Tax	0	(18,000)	(3,000)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	(\$42,000)	(\$7,000)
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	23,129	69,160	85,879
Line 25 Risk Sharing (Option #2) New Risk Arrangement	0	(32,222)	1,594,474
Line 25 Risk Sharing during Exigency	0	0	0
Line 37 Fines & Penalties- Regulatory Authorities	0	10,000	10,000

CAPITAL AND SURPLUS ACCOUNT

	1 Current Year to Date	2 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT:</b>		
33. Capital and surplus prior reporting year.....	73,529,914	79,549,883
<b>GAINS AND LOSSES TO CAPITAL &amp; SURPLUS:</b>		
34. Net income or (loss) from Line 32 .....	1,102,976	2,059,637
35. Change in valuation basis of aggregate policy and claim reserves .....		0
36. Net unrealized capital gains and losses .....	(8,364)	381,692
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0
38. Change in net deferred income tax .....		0
39. Change in nonadmitted assets .....	(1,354,092)	(2,323,016)
40. Change in unauthorized reinsurance .....	0	0
41. Change in treasury stock .....		0
42. Change in surplus notes .....	0	0
43. Cumulative effect of changes in accounting principles .....		0
44. Capital Changes:		
44.1 Paid in .....	15,000,000	0
44.2 Transferred from surplus (Stock Dividend) .....		0
44.3 Transferred to surplus .....		0
45. Surplus adjustments:		
45.1 Paid in .....		1,000
45.2 Transferred to capital (Stock Dividend) .....	0	0
45.3 Transferred from capital .....		(1,000)
46. Dividends to stockholders .....		(6,400,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	(226,836)	261,718
48. Net change in capital & surplus (Lines 34 to 47) .....	14,513,685	(6,019,969)
49. Capital and surplus end of reporting period (Line 33 plus 48)	88,043,599	73,529,914
<b>DETAILS OF WRITE-INS</b>		
4701. Change in Non-Admitted assets Affecting Net Income.....	988,745	506,654
4702. Change in Accrual affecting Net Income.....	(1,215,581)	(758,149)
4703. Change in GAAP vs Statutory Value of Short Term Investments.....		513,213
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	(226,836)	261,718

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	518,734,434	647,415,024
2. Net investment income .....	7,213,156	7,930,059
3. Miscellaneous income .....	(102,751)	(80,000)
4. Total (Lines 1 to 3) .....	525,844,839	655,265,083
5. Benefits and loss related payments .....	486,998,265	551,706,379
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	58,248,774	88,343,780
8. Dividends paid to policyholders .....		0
9. Federal and foreign income taxes paid (recovered) \$ .....0 net of tax on capital gains (losses)	(1,057,908)	1,585,582
10. Total (Lines 5 through 9) .....	544,189,131	641,635,741
11. Net cash from operations (Line 4 minus Line 10) .....	(18,344,292)	13,629,342
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	27,474,876	49,862,440
12.2 Stocks .....	3,372,230	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,847,106	49,862,440
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	33,777,917	84,109,439
13.2 Stocks .....	13,359	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	33,791,276	84,109,439
14. Net increase (or decrease) in policy loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(2,944,170)	(34,246,999)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	15,000,000	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0
16.5 Dividends to stockholders .....	0	6,400,000
16.6 Other cash provided (applied).....	1,606,120	7,263,999
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	16,606,120	863,999
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash and short-term investments (Line 11 plus Lines 15 and 17) .....	(4,682,342)	(19,753,658)
19. Cash and short-term investments:		
19.1 Beginning of period .....	17,210,212	36,963,870
19.2 End of period (Line 18 plus Line 19.1) .....	12,527,870	17,210,212

STATEMENT AS OF SEPTEMBER 30, 2004 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
<b>Total Members at end of:</b>													
1. Prior Year .....	225,405	0	193,596	0	0	0	0	22,049	9,760	0	0	0	0
2. First Quarter .....	239,126	0	206,697	0	0	0	0	22,312	10,117	0	0	0	0
3. Second Quarter .....	239,213	0	205,939	0	0	0	0	22,688	10,586	0	0	0	0
4. Third Quarter .....	223,146		200,102					23,044	0				
5. Current Year	0												
6. Current Year Member Months	2,095,800		1,831,281					202,965	61,554				
<b>Total Member Ambulatory Encounters for Period:</b>													
7. Physician .....	1,021,094		774,607					211,264	35,223				
8. Non-Physician .....	177,568		153,712					18,431	5,425				
9. Total	1,198,662	0	928,319	0	0	0	0	229,695	40,648	0	0	0	0
10. Hospital Patient Days Incurred	101,767		51,807					45,103	4,857				
11. Number of Inpatient Admissions	20,995		13,145					6,553	1,297				
12. Health Premiums Written .....	545,944,911		403,250,866				10,079,407	109,976,485	5,267,839				17,370,314
13. Life Premiums Direct .....	0												
14. Property/Casualty Premiums Written .....	0												
15. Health Premiums Earned .....	545,944,911		403,250,866				10,079,407	109,976,485	5,267,839				17,370,314
16. Property/Casualty Premiums Earned .....	0												
17. Amount Paid for Provision of Health Care Services .....	489,653,589		352,320,431				8,664,092	99,985,950	14,065,248				14,617,868
18. Amount Incurred for Provision of Health Care Services	493,612,406		359,136,159				8,974,464	101,852,945	8,642,472				15,006,366



## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date				Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year				
1. Comprehensive (hospital & medical)	67,296,860	300,182,653	15,294,872	57,310,496	82,591,732	61,121,623		
2. Medicare Supplement					.0	.0		
3. Dental Only					.0	.0		
4. Vision Only					.0	.0		
5. Federal Employees Health Benefits Plan	1,627,513	7,291,298	370,000	1,377,000	1,997,513	1,477,000		
6. Title XVIII - Medicare	20,504,276	85,282,709	1,720,685	22,744,077	22,224,961	24,167,016		
7. Title XIX - Medicaid	2,709,908	6,020,933	856,107	1,443,714	3,566,015	6,549,457		
8. Other Health	933,112	3,881,062			933,112			
9. Health Subtotal (Lines 1 to 8)	93,071,669	402,658,655	18,241,664	82,875,287	111,313,333	93,315,096		
10. Other non-health					.0	.0		
11. Medical incentive pools and bonus amounts	2,506,167	(12,245,978)		(37,391)	2,506,167	255,210		
12. Totals	95,577,836	390,412,677	18,241,664	82,837,896	113,819,500	93,570,306		

## NOTES TO FINANCIAL STATEMENTS

### 17c. Wash Sales

The plan did not engage in wash sales.

### **Events having occurred subsequent to the end of the most recent fiscal year which have a material impact on John Deere Health Plan, Inc.:**

Please see general interrogatory question six. John Deere Health Plan service agreement with John Deere Health Care was amended retroactive to January 1, 2004.

Litigation judgment- John Deere Health Plan received a judgment in March 2004 resulting from a lawsuit against the Plan. The State of Iowa sued certain contractors who provided services for the State's Medicaid program over alleged errors which allegedly resulted in overpayments to the Plan. Those contractors filed a cross-petition against the Plan. The claim, in equity, is premised on the theory that the Plan was unjustly enriched by the alleged overpayments from the State resulting from the contractor's error. The Plan has recorded this \$4.3 million judgment in the first quarter 2004.

Capital Infusion - On July 20, 2004, John Deere Health Plan, Inc. received from its parent company, John Deere Health Care, Inc., \$15,000,000 as an addition to Gross Paid In and Contributed Surplus. This transaction was reflected in the September 30, 2004 Quarterly Statement.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements?

Yes ☐ No ☒
- 1.2

If yes, explain:
- 2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 2.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 3.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 3.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☒ No ☐ NA ☐

If yes, attach an explanation.
- 7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 7.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2002
- 7.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/28/2004
- 7.4

By what department or departments?

Illinois Department of Insurance
- 8.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes ☐ No ☒
- 8.2

If yes, give full information:
- 9.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 9.2

If response to 9.1 is yes, please identify the name of the bank holding company.
- 9.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 9.4

If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

GENERAL INTERROGATORIES  
INVESTMENT

10.1 Has there been any change in the reporting entity's own preferred or common stock? ..... Yes [ ] No [X]

10.2 If yes, explain:  
.....

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0

13. Amount of real estate and mortgages held in short-term investments: .....\$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Statement Value	2 Current Quarter Statement Value
14.21	Bonds .....	\$ .....	\$ .....
14.22	Preferred Stock .....	\$ .....	\$ .....
14.23	Common Stock .....	\$ .....	\$ .....
14.24	Short-term Investments .....	\$ .....	\$ .....
14.25	Mortgages, Loans or Real Estate .....	\$ .....	\$ .....
14.26	All Other .....	\$ .....	\$ .....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
14.29	Receivable from Parent not included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Mellon Bank.....	Pittsburgh, PA.....

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES  
INVESTMENT

6. Explanation for Change in Management Agreement:

John Deere Health Plan, Inc will pay to John Deere Health Care, Inc (JDHC) a monthly fee for administrative services. This fee will be paid monthly based on membership by each line of business (Commercial Insured, Medicaid, Medicare) at an established per member per month (PMPM) basis. TennCare administrative fees will be paid to JDHC based on the TennCare contract effective at the time. Any subsequent amendments to the TennCare contract will also be deemed to be in effect for this service agreement related to administrative fees. The membership used for the calculation will be capitation count for the current month as extracted from the monthly membership file, which is available around the 15th of each month .

The fee by line of business will be initially determined annually (January of each year) based on John Deere Health Care's actual cost to administer the business for the most recent fiscal year as well as the projections for the upcoming year. This rate will factor in any inflationary adjustments, changes in business operations, and a profit margin. The rate will be reviewed proactively and will be adjusted to actual no less than annually.

This will be applied retroactively to January 1, 2004.

Prior to January 1, 2004, administration fees were paid based on a percentage of premiums.

SCHEDULE A - VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D - VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	164,017,771	128,811,095
2. Cost of bonds and stocks acquired	33,791,275	84,111,945
3. Accrual of discount	232,588	495,999
4. Increase (decrease) by adjustment	(12,867)	587,217
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	778,799	365,655
7. Consideration for bonds and stocks disposed of	30,847,107	49,862,440
8. Amortization of premium	400,201	491,700
9. Book/adjusted carrying value, current period	167,560,258	164,017,771
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	167,560,258	164,017,771
12. Total nonadmitted amounts		0
13. Statement value	167,560,258	164,017,771

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
	1. Class 1	172,902,488	35,028,594	(1,072,015)	169,686,019	172,902,488	176,947,781	174,110,468
	2. Class 2	2,139,351	.0	1,000,995	2,147,777	2,139,351	3,140,347	3,882,279
	3. Class 3	.0	.0	.0	.0	.0	.0	.0
	4. Class 4	.0	.0	.0	.0	.0	.0	.0
	5. Class 5	(44)	.0	.44	.0	(44)	.0	.0
	6. Class 6	.0	.0	.0	.0	.0	.0	.0
	7. Total Bonds	175,041,795	35,028,594	(70,976)	171,833,796	175,041,795	180,088,128	177,992,747
PREFERRED STOCK								
	8. Class 1	.0	.0	.0	.0	.0	.0	.0
	9. Class 2	.0	.0	.0	.0	.0	.0	.0
	10. Class 3	.0	.0	.0	.0	.0	.0	.0
	11. Class 4	.0	.0	.0	.0	.0	.0	.0
	12. Class 5	.0	.0	.0	.0	.0	.0	.0
	13. Class 6	.0	.0	.0	.0	.0	.0	.0
	14. Total Preferred Stock	.0	.0	.0	.0	.0	.0	.0
	15. Total Bonds and Preferred Stock	175,041,795	35,028,594	(70,976)	171,833,796	175,041,795	180,088,128	177,992,747



SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	12,527,870	XXX	12,527,870	65,934	

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	17,210,212	37,477,083
2. Cost of short-term investments acquired .....	86,228,691	81,630,294
3. Increase (decrease) by adjustment .....	(1,310)	(1,740)
4. Increase (decrease) by foreign exchange adjustment .....		0
5. Total profit (loss) on disposal of short-term investments .....		0
6. Consideration received on disposal of short-term investments .....	90,909,722	101,895,425
7. Book/adjusted carrying value, current period .....	12,527,871	17,210,212
8. Total valuation allowance .....		0
9. Subtotal (Lines 7 plus 8) .....	12,527,871	17,210,212
10. Total nonadmitted amounts .....		0
11. Statement value (Lines 9 minus 10) .....	12,527,871	17,210,212
12. Income collected during period .....	123,354	203,885
13. Income earned during period .....	118,352	208,887

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

		1	2	Direct Business Only Year-to-Date					
				3	4	5	6	7	8
States, Etc.		Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefit Program Premiums	Life and Annuity Premiums and Deposit-Type Contract Funds	Property/Casualty Premiums
1. Alabama	AL		No						
2. Alaska	AK		No						
3. Arizona	AZ		No						
4. Arkansas	AR		No						
5. California	CA		No						
6. Colorado	CO		No						
7. Connecticut	CT		No						
8. Delaware	DE		No						
9. District of Columbia	DC		No						
10. Florida	FL		No						
11. Georgia	GA		No						
12. Hawaii	HI		No						
13. Idaho	ID		No						
14. Illinois	IL	Yes	Yes	77,509,949	1,536				
15. Indiana	IN		No						
16. Iowa	IA	No	Yes	177,702,612	1,793,833	5,267,839	10,079,407		
17. Kansas	KS		No						
18. Kentucky	KY		No						
19. Louisiana	LA		No						
20. Maine	ME		No						
21. Maryland	MD		No						
22. Massachusetts	MA		No						
23. Michigan	MI		No						
24. Minnesota	MN		No						
25. Mississippi	MS		No						
26. Missouri	MO		No						
27. Montana	MT		No						
28. Nebraska	NE		No						
29. Nevada	NV		No						
30. New Hampshire	NH		No						
31. New Jersey	NJ		No						
32. New Mexico	NM		No						
33. New York	NY		No						
34. North Carolina	NC		No						
35. North Dakota	ND		No						
36. Ohio	OH		No						
37. Oklahoma	OK		No						
38. Oregon	OR		No						
39. Pennsylvania	PA		No						
40. Rhode Island	RI		No						
41. South Carolina	SC	No	No						
42. South Dakota	SD		No						
43. Tennessee	TN	No	Yes	146,982,510	89,751,955				
44. Texas	TX		No						
45. Utah	UT		No						
46. Vermont	VT		No						
47. Virginia	VA	No	Yes	18,425,722	18,429,547				
48. Washington	WA		No						
49. West Virginia	WV		No						
50. Wisconsin	WI		No						
51. Wyoming	WY		No						
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Canada	CN								
57. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0	0	0
58. Total (Direct Business)		XXX	(a) 4	420,620,793	109,976,871	5,267,839	10,079,407	0	0
DETAILS OF WRITE-INS									
5701. ....									
5702. ....									
5703. ....									
5798. Summary of remaining write-ins for Line 57 from overflow page .....				0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above) .....				0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and Other Alien.

The diagram illustrates a complex network of corporate ownership and management relationships. Key entities and their connections include:

- Fort Smith Timber and Land Co.** (Arkansas) is owned by **John Deere Leasing**.
- John Deere Credit Co.** (Illinois) is owned by **John Deere Capital Co.**
- John Deere Direct Merch.** (Delaware) is owned by **FPC Financial**.
- Funk Manufact.** (Delaware) is owned by **Nortrax Investment**.
- John Deere Constructn.** (Illinois) is owned by **Nortrax Inc.** (60% ownership).
- John Deere Technolog.** (Illinois) is owned by **Timberjack Group LLC** (40% ownership).
- Deere Payroll Ser.** (Illinois) is owned by **Regen Technologies** (50% ownership).
- John Deere Shared Ser.** (Illinois) is owned by **John Deere Health Plan, Inc.**
- John Deere Hlth Care,** (Illinois) is owned by **John Deere Health Plan, Inc.**
- John Deere Consumer** (Illinois) is owned by **John Deere Lawn & Grounds Care**.
- Deere Transition** (Illinois) is owned by **Hitachi Construction Machinery**.
- John Deere Vehicle Gr.** (Virginia) is owned by **John Deere Commercial Worksite**.
- Transaxle Manufacturing** (Delaware) is owned by **John Deere Special Technology**.
- Vantage Point** (Delaware) is owned by **Alloway Industries**.
- John Deere Leasing** is owned by **Deere Credit Inc.**
- John Deere Capital Co.** is owned by **Farm Plan Corporation**.
- Nortrax Investment** is owned by **John Deere Receivables**.
- John Deere Constructn.** is owned by **Nortrax Inc.** (60% ownership).
- Timberjack Group LLC** is owned by **Timberjack Corporation**.
- Regen Technologies** is owned by **Great Dane Power**.
- John Deere Health Plan, Inc.** is owned by **Sunbelt Outdoor Products**.
- John Deere Lawn & Grounds Care** is owned by **John Deere Golf Tech**.
- Hitachi Construction Machinery** is owned by **John Deere Golf Tech**.
- John Deere Commercial Worksite** is owned by **John Deere Food Origins Inc.**.
- John Deere Special Technology** is owned by **Navcom Technology**.
- Alloway Industries** is owned by **Xata Corp.** (31.10% ownership).
- Deere Credit Inc.** is owned by **Deere Credit Services, Inc.**
- Farm Plan Corporation** is owned by **Deere Capital, Inc.**
- John Deere Receivables** is owned by **FPC Receivable**.
- John Deere Receivables** is owned by **Tiger Machinery**.
- Nortrax Inc.** (60% ownership) is owned by **Nortrax Northeast**.
- Timberjack Corporation** is owned by **Timberjack Machinery**.
- Great Dane Power** is owned by **Waratah Forestry Attachment**.
- Sunbelt Outdoor Products** is owned by **John Deere Agricultural**.
- John Deere Golf Tech** is owned by **John Deere Landscapes**.
- John Deere Golf Tech** is owned by **Cameco Industires**.
- John Deere Food Origins Inc.** is owned by **John Deere Food Origins Inc.**.
- Navcom Technology** is owned by **Navcom Technology**.
- Xata Corp.** (31.10% ownership) is owned by **Xata Corp.** (31.10% ownership).
- Deere Credit Services, Inc.** is owned by **Deere Capital, Inc.**
- Deere Capital, Inc.** is owned by **Deere Receivables Corporation**.
- FPC Receivable** is owned by **Nortrax Equipment Company**.
- Tiger Machinery** is owned by **Nortrax LLC**.
- Nortrax Inc.** (60% ownership) is owned by **Nortrax Equipment Company**.
- Timberjack Machinery** is owned by **Peerless Corporation**.
- Waratah Forestry Attachment** is owned by **John Deere Credit Vostok LLC**.
- John Deere Agricultural** is owned by **Richton Holding Corp**.
- John Deere Agricultural** is owned by **Sprayfab LLC**.
- John Deere Landscapes** is owned by **Richton Holding Corp**.
- Cameco Industires** is owned by **Sprayfab LLC**.
- John Deere Food Origins Inc.** is owned by **John Deere Food Origins Inc.**.
- Navcom Technology** is owned by **Navcom Technology**.
- Xata Corp.** (31.10% ownership) is owned by **Xata Corp.** (31.10% ownership).
- Deere Receivables Corporation** is owned by **Empire Partner, Inc.**
- Deere Receivables Corporation** is owned by **Norwel General Partner, Inc.**
- Nortrax Equipment Company** is owned by **Norwel Limited Partner**.
- Nortrax LLC** is owned by **Norwel General Partner, Inc.**
- Nortrax Equipment Company** is owned by **Norwel Limited Partner**.
- Peerless Corporation** is owned by **ETM GP, LLC**.
- John Deere Credit Vostok LLC** is owned by **ETM LP, LLC**.
- Richton Holding Corp** is owned by **Richton Holding Corp**.
- Sprayfab LLC** is owned by **Sprayfab LLC**.
- John Deere Food Origins Inc.** is owned by **John Deere Food Origins Inc.**.
- Navcom Technology** is owned by **Navcom Technology**.
- Xata Corp.** (31.10% ownership) is owned by **Xata Corp.** (31.10% ownership).
- Empire Partner, Inc.** is owned by **Empire Equipment Co.**
- Norwel General Partner, Inc.** is owned by **Norwel Equipment Co.**
- Norwel Limited Partner** is owned by **Norwel Equipment Co.**
- ETM GP, LLC** is owned by **East Texas Machinery, Ltd.**
- ETM LP, LLC** is owned by **East Texas Machinery, Ltd.**
- Richton Holding Corp** is owned by **Richton Holding Corp**.
- Sprayfab LLC** is owned by **Sprayfab LLC**.
- John Deere Food Origins Inc.** is owned by **John Deere Food Origins Inc.**.
- Navcom Technology** is owned by **Navcom Technology**.
- Xata Corp.** (31.10% ownership) is owned by **Xata Corp.** (31.10% ownership).
- A&I Products** is owned by **Riverside Tractor Parts, Inc.**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing on "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory question.

RESPONSE

1. Will the SVO Compliance Certification be filed with this statement?

.....YES.....

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 21.

*LIAB				
2104.	Accounts Payable - Other.....	1,457,790		1,457,790
2197.	Summary of remaining write-ins for Line 21 from Page 03	1,457,790	0	1,457,790

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

## E04

## E04

E04

E04



STATEMENT AS OF SEPTEMBER 30, 2004 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS US Governments United States																					
312925-W7-1.	Freddie Mac 5.125% 08/20/12	D.	08/20/2004	Call	100.0000	1,000,000	1,000,000	998,125	998,162		170		170		998,333		1,667	1,667	51,250	08/20/2012	1
31359W-KF-9.	Fannie Mae 6.250% 07/19/11	D.	07/19/2004	Call	100.0000	1,000,000	1,000,000	992,410	993,812		400		400		994,212		5,788	5,788	62,500	07/19/2011	1
36217L-FH-4.	GNMA Pool #0196468 10.000% 11/15/04	D.	07/01/2004	Paydown		3,051	3,051	3,150	3,059	(8)			(8)		3,051			0	178	11/15/2004	1
36217L-FH-4.	GNMA Pool #0196468 10.000% 11/15/04	D.	08/01/2004	Paydown		728	728	752	730	(2)			(2)		728			0	49	11/15/2004	1
36217L-FH-4.	GNMA Pool #0196468 10.000% 11/15/04	D.	09/01/2004	Paydown		737	737	761	739	(2)			(2)		737			0	55	11/15/2004	1
36218S-SV-3.	GNMA Pool #0231032 9.000% 07/15/17	D.	07/01/2004	Paydown		41	41	40	40				0		41			0	2	07/15/2017	1
36218S-SV-3.	GNMA Pool #0231032 9.000% 07/15/17	D.	08/01/2004	Paydown		41	41	41	41				0		41			0	2	07/15/2017	1
36218S-SV-3.	GNMA Pool #0231032 9.000% 07/15/17	D.	09/01/2004	Paydown		41	41	41	41				0		41			0	3	07/15/2017	1
36220E-5X-1.	GNMA Pool #0276362 9.500% 09/15/04	D.	07/01/2004	Paydown		171	171	176	171				0		171			0	10	09/15/2004	1
36220E-5X-1.	GNMA Pool #0276362 9.500% 09/15/04	D.	08/01/2004	Paydown		46	46	47	46				0		46			0	3	09/15/2004	1
36220N-VU-8.	GNMA Pool #0283327 9.000% 12/15/19	D.	07/01/2004	Paydown		820	820	821	821				0		820			0	43	12/15/2019	1
36220N-VU-8.	GNMA Pool #0283327 9.000% 12/15/19	D.	08/01/2004	Paydown		56	56	56	56				0		56			0	3	12/15/2019	1
36220N-VU-8.	GNMA Pool #0283327 9.000% 12/15/19	D.	09/01/2004	Paydown		1,677	1,677	1,678	1,678	(1)			(1)		1,677			0	113	12/15/2019	1
36220Y-KL-6.	GNMA Pool #0291999 9.000% 10/15/05	D.	07/01/2004	Paydown		193	193	193	193				0		193			0	10	10/15/2005	1
36220Y-KL-6.	GNMA Pool #0291999 9.000% 10/15/05	D.	08/01/2004	Paydown		194	194	195	194				0		194			0	12	10/15/2005	1
36220Y-KL-6.	GNMA Pool #0291999 9.000% 10/15/05	D.	09/01/2004	Paydown		196	196	196	196				0		196			0	13	10/15/2005	1
912827-5M-0.	U S Treasury Note 6.000% 08/15/04	D.	08/15/2004	Maturity		50,000	50,000	49,852	49,974		26		26		50,000			0	3,000	08/15/2004	1
912827-5M-0.	U S Treasury Note 6.000% 08/15/04	D.	08/15/2004	Maturity		3,450,000	3,450,000	3,529,523	3,472,823		(22,823)		(22,823)		3,450,000			0	207,000	08/15/2004	1
Total United States						5,507,992	5,507,992	5,578,057	5,522,776	0	(22,239)	0	(22,239)	0	5,500,537	0	7,455	7,455	324,246	XXX	XXX
0399999 - Bonds - U.S. Governments						5,507,992	5,507,992	5,578,057	5,522,776	0	(22,239)	0	(22,239)	0	5,500,537	0	7,455	7,455	324,246	XXX	XXX
Special Revenue & Assessment United States																					
312911-T8-3.	FHLMC 1369- H 6.500% 09/15/07	D.	07/01/2004	Paydown		19,970	19,970	19,271	19,808		162		162		19,970			0	757	09/15/2007	1FE
312911-T8-3.	FHLMC 1369- H 6.500% 09/15/07	D.	08/01/2004	Paydown		19,075	19,075	18,408	18,920		155		155		19,075			0	827	09/15/2007	1FE
312911-T8-3.	FHLMC 1369- H 6.500% 09/15/07	D.	09/01/2004	Paydown		18,853	18,853	18,193	18,700		153		153		18,853			0	919	09/15/2007	1FE
312912-KD-9.	FHLMC 1385-H 6.500% 08/15/07	D.	07/01/2004	Paydown		17,997	17,997	17,681	17,894		103		103		17,997			0	682	08/15/2007	1FE
312912-KD-9.	FHLMC 1385-H 6.500% 08/15/07	D.	08/01/2004	Paydown		19,093	19,093	18,758	18,984		109		109		19,093			0	827	08/15/2007	1FE
312912-KD-9.	FHLMC 1385-H 6.500% 08/15/07	D.	09/01/2004	Paydown		15,332	15,332	15,063	15,244		88		88		15,332			0	747	08/15/2007	1FE
312913-4Q-6.	FHLMC 1449 H 7.000% 12/15/07	D.	07/01/2004	Paydown		16,602	16,602	16,368	16,487		114		114		16,602			0	678	12/15/2007	1FE
312913-4Q-6.	FHLMC 1449 H 7.000% 12/15/07	D.	08/01/2004	Paydown		17,768	17,768	17,518	17,646		122		122		17,768			0	829	12/15/2007	1FE

STATEMENT AS OF SEPTEMBER 30, 2004 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	09/01/2004..	Paydown.....		18,724	18,724	18,461	18,595		129		129		18,724			0	983	12/15/2007	1FE
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	07/01/2004..	Paydown.....		29,119	29,119	28,733	28,893		227		227		29,119			0	1,062	04/15/2008	1FE
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	08/01/2004..	Paydown.....		28,231	28,231	27,856	28,011		220		220		28,231			0	1,176	04/15/2008	1FE
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	09/01/2004..	Paydown.....		27,366	27,366	27,003	27,153		213		213		27,366			0	1,283	04/15/2008	1FE
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	07/01/2004..	Paydown.....		33,763	33,763	33,087	33,478		285		285		33,763			0	1,083	04/15/2015	1FE
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	08/01/2004..	Paydown.....		20,391	20,391	19,983	20,219		172		172		20,391			0	748	04/15/2015	1FE
31339L-SR-2..	FHLMC 2391 QL 5.500% 04/15/15	D..	09/01/2004..	Paydown.....		50,230	50,230	49,225	49,807		423		423		50,230			0	2,072	04/15/2015	1FE
31339L-WP-1..	FHLMC 2391 QL 5.500% 12/15/13	D..	07/01/2004..	Paydown.....		74,853	74,853	74,338	74,587		266		266		74,853			0	2,402	12/15/2013	1
31339L-WP-1..	FHLMC 1808-A 5.000% 12/15/13	D..	08/01/2004..	Paydown.....		12,240	12,240	12,156	12,197		43		43		12,240			0	449	12/15/2013	1
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07	D..	07/01/2004..	Paydown.....		12,388	12,388	11,625	12,175		213		213		12,388			0	361	10/15/2007	1FE
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07	D..	08/01/2004..	Paydown.....		11,735	11,735	11,011	11,533		202		202		11,735			0	391	10/15/2007	1FE
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07	D..	09/01/2004..	Paydown.....		10,413	10,413	9,771	10,234		179		179		10,413			0	391	10/15/2007	1FE
3133TR-5M-3..	FHLMC 2280-VA 6.000% 06/15/07	D..	07/01/2004..	Paydown.....		9,104	9,104	9,270	9,217		(114)		(114)		9,104			0	319	06/15/2007	1FE
3133TR-5M-3..	FHLMC 2280-VA 6.000% 06/15/07	D..	08/01/2004..	Paydown.....		9,149	9,149	9,316	9,264		(114)		(114)		9,149			0	366	06/15/2007	1FE
3133TR-5M-3..	FHLMC 2280-VA 6.000% 06/15/07	D..	09/01/2004..	Paydown.....		78,818	78,818	80,259	79,805		(986)		(986)		78,818			0	3,547	06/15/2007	1FE
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08	D..	07/01/2004..	Paydown.....		3,772	3,772	3,747	3,756		16		16		3,772			0	132	02/25/2008	1FE
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08	D..	08/01/2004..	Paydown.....		4,006	4,006	3,979	3,988		17		17		4,006			0	160	02/25/2008	1FE
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08	D..	09/01/2004..	Paydown.....		3,210	3,210	3,189	3,196		14		14		3,210			0	144	02/25/2008	1FE
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08	D..	07/01/2004..	Paydown.....		15,402	15,402	15,481	15,396		5		5		15,402			0	606	05/25/2008	1FE
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08	D..	08/01/2004..	Paydown.....		14,969	14,969	15,046	14,963		5		5		14,969			0	674	05/25/2008	1FE
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08	D..	09/01/2004..	Paydown.....		14,546	14,546	14,621	14,541		5		5		14,546			0	736	05/25/2008	1FE
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11	D..	07/01/2004..	Paydown.....		36,495	36,495	36,056	36,324		172		172		36,495			0	1,384	05/18/2011	1FE
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11	D..	08/01/2004..	Paydown.....		21,153	21,153	20,898	21,053		99		99		21,153			0	917	05/18/2011	1FE
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11	D..	09/01/2004..	Paydown.....		19,255	19,255	19,024	19,165		91		91		19,255			0	939	05/18/2011	1FE
31359U-YR-0..	FNMA 1998-58 VB 6.000% 05/25/14	D..	07/01/2004..	Paydown.....		213,504	213,504	208,567	211,226		2,278		2,278		213,504			0	7,473	05/25/2014	1FE
31359U-YR-0..	FNMA 1998-58 VB 6.000% 05/25/14	D..	08/01/2004..	Paydown.....		165,474	165,474	161,648	163,709		1,765		1,765		165,474			0	6,619	05/25/2014	1FE
31359U-YR-0..	FNMA 1998-58 VB 6.000% 05/25/14	D..	09/01/2004..	Paydown.....		105,130	105,130	102,699	104,008		1,122		1,122		105,130			0	4,731	05/25/2014	1FE
31392A-WT-1..	FNMA 2001-71 EC 6.000% 08/25/27	D..	07/01/2004..	Paydown.....		109,783	109,783	108,565	109,034		749		749		109,783			0	3,842	08/25/2027	1FE
31392A-WT-1..	FNMA 2001-71 EC 6.000% 08/25/27	D..	08/01/2004..	Paydown.....		79,469	79,469	78,588	78,927		542		542		79,469			0	3,179	08/25/2027	1FE
31392A-WT-1..	FNMA 2001-71 EC 6.000% 08/25/27	D..	09/01/2004..	Paydown.....		57,430	57,430	56,793	57,038		392		392		57,430			0	2,584	08/25/2027	1FE

STATEMENT AS OF SEPTEMBER 30, 2004 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31392A-XP-8.	FNMA 2001-71 QC 6.000% 09/25/14	D.	07/01/2004.	Paydown.....		24,409	24,409	24,634	24,382		27		27		24,409			0	854	09/25/2014.	1.
31393B-WE-1.	FNMA 2003-42 HC 4.500% 12/25/17	D.	08/01/2004.	Paydown.....		22,036	22,036	22,056	22,056		(21)		(21)		22,036			0	83	12/25/2017.	1FE.
31393B-WE-1.	FNMA 2003-42 HC 4.500% 12/25/17	D.	09/01/2004.	Paydown.....		28,962	28,962	28,990	28,990		(27)		(27)		28,962			0	217	12/25/2017.	1FE.
383739-RL-5.	GNMA 2001-6 PM 6.500% 06/16/30	D.	07/01/2004.	Paydown.....		87,111	87,111	89,616	88,764		(1,653)		(1,653)		87,111			0	3,303	06/16/2030.	1FE.
383739-RL-5.	GNMA 2001-6 PM 6.500% 06/16/30	D.	08/01/2004.	Paydown.....		77,279	77,279	79,501	78,746		(1,466)		(1,466)		77,279			0	3,349	06/16/2030.	1FE.
383739-RL-5.	GNMA 2001-6 PM 6.500% 06/16/30	D.	09/01/2004.	Paydown.....		78,390	78,390	80,644	79,877		(1,487)		(1,487)		78,390			0	3,821	06/16/2030.	1FE.
Total United States						1,752,997	1,752,997	1,737,694	1,747,990	0	5,007	0	5,007	0	1,752,997	0	0	0	68,646	XXX	XXX
3199999 - Bonds - Special Revenues						1,752,997	1,752,997	1,737,694	1,747,990	0	5,007	0	5,007	0	1,752,997	0	0	0	68,646	XXX	XXX
Industrial & Miscellaneous United States																					
552691-AA-5.	MCI Inc 5.908% 05/01/07.	D.	08/24/2004.	Legg Mason.....		58,950	60,000						0				58,950	58,950	1,251	05/01/2007.	5.
552691-AC-1.	MCI Inc 6.688% 05/01/09.	D.	08/24/2004.	Legg Mason.....		56,400	60,000						0				56,400	56,400	1,416	05/01/2009.	5.
552691-AE-7.	MCI Inc 7.735% 05/01/14.	D.	08/24/2004.	Legg Mason.....		47,840	52,000						0				47,840	47,840	1,419	05/01/2014.	5.
Total United States						163,190	172,000	0	0	0	0	0	0	0	0	0	163,190	163,190	4,085	XXX	XXX
4599999 - Bonds - Industrial and Miscellaneous						163,190	172,000	0	0	0	0	0	0	0	0	0	163,190	163,190	4,085	XXX	XXX
6099997 - Bonds - Part 4						7,424,179	7,432,989	7,315,751	7,270,766	0	(17,232)	0	(17,232)	0	7,253,534	0	0	170,645	396,977	XXX	XXX
6099999 - Total - Bonds						7,424,179	7,432,989	7,315,751	7,270,766	0	(17,232)	0	(17,232)	0	7,253,534	0	0	170,645	396,977	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
COMMON STOCK Industrial & Miscellaneous United States																					
552691-10-7.	MCI Inc Common Stock.....	D.	06/23/2004.	Salomon Smith Barney (Bonds).....	7,800,000	107,107							0				107,107	107,107			1.
552691-10-7.	MCI Inc Common Stock.....	D.	06/26/2004.	Salomon Smith Barney (Bonds).....	(7,800,000)	(107,117)							0				(107,117)	(107,117)			1.
Total United States						(10)	XXX	0	0	0	0	0	0	0	0	0	(10)	(10)	0	XXX	XXX
6899999 - Common Stocks - Industrial and Miscellaneous						(10)	XXX	0	0	0	0	0	0	0	0	0	(10)	(10)	0	XXX	XXX
7299997 - Common Stocks - Part 4						(10)	XXX	0	0	0	0	0	0	0	0	0	(10)	(10)	0	XXX	XXX
7299999 - Total - Common Stocks						(10)	XXX	0	0	0	0	0	0	0	0	0	(10)	(10)	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						(10)	XXX	0	0	0	0	0	0	0	0	0	(10)	(10)	0	XXX	XXX
7499999 Totals						7,424,169	XXX	7,315,751	7,270,766	0	(17,232)	0	(17,232)	0	7,253,534	0	0	170,635	396,977	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule E - Part 1

NONE



NAIC Code: 95378

Company: John Deere Health Plan, Inc.

## SVO Compliance Certification

The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is, therefore, required to be familiar with the requirements of such filings. The undersigned officer certifies that to the best of my knowledge, information, and belief, all prices or NAIC Designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that to the best of my knowledge, information, and belief, since the last filing of a quarterly or annual statement:

1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for provisionally exempt and new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
2. Any newly purchased securities now identified with a Z suffix shall be submitted to the SVO within 120 days of purchase.
3. All necessary information on securities which have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
4. All material issuer events (as defined below) have been reported to the SVO.

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred.

As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

- a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the US Bankruptcy Code.
- b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment.
- c. Any change in the maturity of a security.
- d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise.
- e. Events of a like character or of a like effect, which would be considered material to an investment professional.
- f. Exceptions

Entry	Z Counts	Z+ Counts
Z01		
Z02		
Z03		
Z04		
Z05		
Z06		
Z07		
Z08		
Z09		
Z10		

James Alan Cousins

Name of Investment Officer

Signature of Investment Officer

Senior Vice President, Chief Financial Officer & Treasurer

Title of Signatory

11/01/2004

Date

Attach certificate to each quarterly statement.